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Monthly Statement of Receipts and Outlays of the United States Government

for period from July 1, 1974 through October 31, 1974

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1975 (four months).....	\$92,570	\$100,991	-\$8,421	\$5,217	\$7,035	-\$3,830	\$8,421
Comparative data:							
Actual 1974 (four months).....	82,061	88,602	-6,542	690	6,614	-763	6,542
Actual 1974 (full year)	264,932	268,392	-3,460	3,009	2,519	-2,068	3,460
Estimated 1975	294,039	305,439	-11,400	14,455	.....	-3,055	11,400

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹
RECEIPTS		
Individual income taxes.....	\$45,828,269	\$131,000,000
Corporation income taxes.....	9,165,412	44,500,000
Social insurance taxes and contributions:		
Employment taxes and contributions	23,044,024	75,092,000
Unemployment insurance	2,063,558	6,592,000
Contributions for other insurance and retirement.....	1,478,169	4,445,000
Excise taxes	5,798,199	17,329,000
Estate and gift taxes	1,592,596	5,600,000
Customs	1,331,877	3,700,000
Miscellaneous	2,267,560	5,781,000
Total	92,569,664	294,039,000
OUTLAYS		
Legislative Branch.....	264,861	734,301
The Judiciary	74,191	315,000
Executive Office of the President	22,249	120,956
Funds Appropriated to the President:		
International security assistance	-167,300	1,531,540
International development assistance.....	427,833	1,612,913
Other.....	462,130	1,628,108
Agriculture Department	2,109,046	8,876,000
Commerce Department	515,412	1,719,000
Defense Department - Military	27,365,858	84,547,000
Defense Department - Civil	711,039	1,739,355
Health, Education, and Welfare Department	35,383,477	110,958,926
Housing and Urban Development Department	2,701,929	6,080,000
Interior Department	466,452	-5,472,000
Justice Department	680,225	2,137,000
Labor Department	3,299,425	11,643,273
State Department	372,653	792,818
Transportation Department	2,941,687	9,313,000
Treasury Department:		
Interest on the public debt	10,772,033	31,500,000
General Revenue Sharing	3,077,375	6,173,756
Other.....	53,579	1,008,000
Atomic Energy Commission.....	842,412	3,014,000
Environmental Protection Agency.....	529,247	4,073,000
General Services Administration	-499,579	-833,000
National Aeronautics and Space Administration	1,011,952	3,272,500
Veterans Administration	4,851,763	14,160,000
Other Independent agencies	6,453,651	14,854,733
Allowances, undistributed .....	.....	866,000
Undistributed Intragovernmental transactions:		
Federal employer contributions to retirement funds	-1,134,161	-3,691,787
Interest on certain Government accounts	-2,598,399	-7,234,905
Total	100,991,043	305,439,487
Surplus (+) or deficit (-)	-8,421,379	-11,400,487

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

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Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$10,106,314			\$40,310,723			\$34,265,046		
Presidential Election Campaign Fund.....	560,944			104			5,584,766		
Other.....				6,332,332					
Total--Individual income taxes.....	10,667,257	\$77,576	\$10,589,682	46,643,159	\$814,890	\$45,828,269	39,849,832	\$817,993	\$39,031,840
Corporation income taxes.....	1,716,511	510,989	1,205,522	10,677,848	1,512,437	9,165,412	9,448,225	1,102,412	8,345,813
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	3,352,000		3,352,000	15,133,956		15,133,956	13,539,962		13,539,962
Self-Employment Contributions Act taxes.....	2 - 39,230		-39,230	188,948		188,948	157,096		157,096
Deposits by States.....				1,578,308		1,578,308	1,435,956		1,435,956
Total--FOIASI trust fund.....	3,312,770		3,312,770	16,901,212		16,901,212	15,133,014		15,133,014
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	441,000		441,000	1,983,496		1,983,496	1,729,971		1,729,971
Self-Employment Contributions Act taxes.....	31,457		31,457	24,897		24,897	20,629		20,629
Deposits by States.....				216,139		216,139	174,733		174,733
Total--FDI trust fund.....	472,457		472,457	2,224,532		2,224,532	1,925,334		1,925,334
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	690,000		690,000	3,116,141		3,116,141	3,051,682		3,051,682
Self-Employment Contributions Act taxes.....				26,380		26,380	22,928		22,928
Receipts from railroad retirement account.....				126,749		126,749	96,163		96,163
Deposits by States.....	49,237		49,237	338,305		338,305	317,629		317,629
Premiums collected for uninsured individuals.....	226		226	1,687		1,687	1,072		1,072
Total--FHI trust fund.....	739,463		739,463	3,609,261		3,609,261	3,489,474		3,489,474
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	33,631	-50	33,682	308,965	-53	309,018	280,780	59	280,720
Total--Employment taxes and contributions.....	4,558,322	-50	4,558,372	23,043,970	-53	23,044,024	20,828,601	59	20,828,542
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	152,246		152,246	1,631,659		1,631,659	1,577,615		1,577,615
Federal Unemployment Tax Act taxes.....	69,369	1,165	68,204	407,623	6,086	401,537	458,049	5,968	452,082
Railroad Unemployment Ins. Act contributions.....	486		486	30,362		30,362	30,104		30,104
Total--Unemployment trust fund.....	222,101	1,165	220,936	2,069,644	6,086	2,063,558	2,065,769	5,968	2,059,801
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments.....	141,786		141,786	572,591		572,591	533,832		533,832
Premiums collected for the aged.....									
Premiums collected by States.....	12,466		12,466	49,604		49,604	38,628		38,628
Premiums collected for the disabled.....									
Total--FSMI trust fund.....	154,252		154,252	622,195		622,195	572,460		572,460
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	199,611		199,611	834,853		834,853	756,956		756,956
Foreign service retirement and disability fund.....	856		856	3,745		3,745	3,320		3,320
Other.....	65		65	271		271	196		196
Total--Federal employees retirement contributions.....	200,532		200,532	838,869		838,869	760,472		760,472

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$7,983	.....	\$7,983	\$17,105	.....	\$17,105	14,547	.....	\$14,547
Total--Contributions for other insurance and retirement	362,707	.....	362,707	1,478,169	.....	1,478,169	1,347,479	.....	1,347,479
Total--Social insurance taxes and contributions..	5,143,190	\$1,114	5,142,075	26,591,784	\$6,033	26,585,751	24,241,849	\$6,027	24,235,821
Excise taxes:									
Miscellaneous excise taxes.....	870,272	14,687	855,585	3,430,458	51,970	3,378,489	3,412,108	47,814	3,364,264
Airport and airway trust fund.....	70,500	.....	70,500	304,046	342	303,705	290,587	474	290,063
Highway trust fund.....	475,000	.....	475,000	2,116,800	795	2,116,005	2,213,738	1,016	2,212,723
Total--Excise taxes	1,415,832	14,687	1,401,145	5,851,305	53,106	5,798,199	5,910,413	49,303	5,867,110
Estate and gift taxes	376,288	6,360	369,928	1,617,095	24,499	1,592,596	1,739,636	19,867	1,719,769
Customs duties.....	355,007	8,127	346,880	1,362,894	31,016	1,331,877	1,140,868	39,423	1,107,445
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	503,191	.....	503,191	1,946,652	.....	1,946,652	1,523,580	.....	1,523,580
All other.....	74,716	14	74,703	320,985	78	320,907	229,228	43	229,185
Total--Miscellaneous receipts	577,907	14	577,894	2,267,637	78	2,267,560	1,752,808	43	1,752,765
Total--Budget receipts	20,251,993	618,867	19,633,126	95,011,722	2,442,059	92,569,664	84,095,631	2,035,068	82,060,563

FOOTNOTES

Note: Throughout this statement, details may not add to totals because of rounding.

¹Based on revised estimates of the 1975 Budget released June 12, 1974, before the Senate Finance Committee on the public debt limit. Includes \$40,893,557.63 distribution to Federal Disability and Hospital Insurance Trust Funds.

²Pursuant to Public Law 93-353 dated August 22, 1974, receipts and outlays for the Housing for the Elderly or Handicapped Fund were classified outside the unified budget totals. Amounts represent transactions for the fund through the close of business August 22, 1974. For transactions after August 22, classified outside the unified budget totals, see Table IV, Schedule A.

³Includes adjustment to amount previously reported.

⁴Pursuant to Treasury Department Order No. 229-1 as of March 17, 1974 all remaining current activity for the Office of the Treasurer was transferred to the Bureau of Government Financial Operations.

⁵Excludes \$425 million of notes issued to the International Monetary Fund to conform with the Budget presentation.

⁶The June 30, 1974 balance shown under the former General Account of the U.S. Treasury is now presented in the following lines:

U.S. Treasury Operating Cash.....	\$4,154,224
Gold - Total holdings	11,566,753
Gold certificates and other liabilities	11,466,199
Other cash and monetary assets	1,334,241
Miscellaneous asset accounts	52,163

⁷Transactions cover the period July 1, 1974 through October 11, 1974 and are partially estimated.

⁸Year to date figure has been revised by \$366,000 because of a reclassification of Housing for the Elderly or Handicapped Fund inside the Budget.

* Less than \$500.00

** Less than \$500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$8,307	.....	\$8,307	\$32,181	.....	\$32,181	\$29,057	.....	\$29,057
House of Representatives.....	27,993	.....	27,993	57,567	.....	57,567	49,960	.....	49,960
Joint items for Senate and House.....	11,736	.....	11,736	22,028	.....	22,028	1,846	.....	1,846
Office of Technology Assessment.....	123	.....	123	537	.....	537	.....	.....	.....
Architect of the Capitol.....	3,954	.....	3,954	17,480	.....	17,480	16,384	.....	16,384
Botanic Garden.....	71	.....	71	329	.....	329	284	.....	284
Library of Congress.....	7,356	.....	7,356	31,496	.....	31,496	25,932	.....	25,932
Government Printing Office:									
General fund appropriations.....	10,440	.....	10,440	37,850	.....	37,850	29,937	.....	29,937
Revolving fund (net).....	8,051	.....	8,051	26,167	.....	26,167	-652	.....	-652
General Accounting Office.....	8,746	.....	8,746	38,312	.....	38,312	33,968	.....	33,968
Cost Accounting Standards Board.....	96	.....	96	428	.....	428	435	.....	435
United States Tax Court.....	1,456	.....	1,456	3,905	.....	3,905	5,401	.....	5,401
Proprietary receipts from the public.....	.....	\$599	-599	.....	\$3,403	-3,403	.....	\$3,980	-3,980
Intrabudgetary transactions.....	.....	.....	.....	-13	.....	-13	-138	.....	-138
Total--Legislative Branch.....	88,329	599	87,729	268,264	3,403	264,861	192,415	3,980	188,435
The Judiciary:									
Supreme Court of the United States.....	565	.....	565	2,245	.....	2,245	1,596	.....	1,596
Court of Customs and Patent Appeals.....	72	.....	72	235	.....	235	154	.....	154
Customs Court.....	218	.....	218	784	.....	784	536	.....	536
Court of Claims.....	237	.....	237	781	.....	781	508	.....	508
Courts of appeals, district courts, and other judicial services.....	19,982	.....	19,982	68,571	.....	68,571	45,027	.....	45,027
Federal Judicial Center.....	257	.....	257	755	.....	755	387	.....	387
Commission on Bankruptcy Laws of the United States.....	.....	.....	.....	1	.....	1	87	.....	87
Judiciary Trust Funds.....	347	.....	347	911	.....	911	711	.....	711
Proprietary receipts from the public.....	.....	60	-60	.....	92	-92	.....	1,358	-1,358
Total--The Judiciary.....	21,678	60	21,618	74,283	92	74,191	49,006	1,358	47,648
Executive Office of the President:									
Compensation of the President.....	21	.....	21	83	.....	83	83	.....	83
The White House Office.....	1,023	.....	1,023	4,821	.....	4,821	3,143	.....	3,143
Special Projects.....	(*)	.....	(*)	(*)	.....	(*)	586	.....	586
Executive Residence.....	85	.....	85	184	.....	184	503	.....	503
Special Assistance to the President.....	85	.....	85	287	.....	287	145	.....	145
Council of Economic Advisers.....	105	.....	105	437	.....	437	410	.....	410
Council on Environmental Quality and Office of Environmental Quality.....	217	.....	217	680	.....	680	245	.....	245
Council on International Economic Policy.....	88	.....	88	386	.....	386	501	.....	501
Domestic Council.....	107	.....	107	426	.....	426	349	.....	349
Federal Energy Office.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Aeronautics and Space Council.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Security Council.....	172	.....	172	1,038	.....	1,038	873	.....	873
Office of Management and Budget.....	1,716	.....	1,716	8,173	.....	8,173	6,111	.....	6,111
Office of Telecommunications Policy.....	158	.....	158	661	.....	661	880	.....	880
Special Action Office for Drug Abuse Prevention.....	1,051	.....	1,051	4,683	.....	4,683	4,333	.....	4,333
Special Representative for Trade Negotiations.....	102	.....	102	391	.....	391	465	.....	465
Total--Executive Office of the President.....	4,931	.....	4,931	22,249	.....	22,249	18,662	.....	18,662

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds.....	\$144	.....	\$144	\$497	\$253	\$244	\$251	\$70	\$180
Other.....	28,449	.....	28,449	109,090	.....	109,090	104,277	.....	104,277
Disaster relief.....	11,551	.....	11,551	61,589	.....	61,589	52,877	.....	52,877
Economic stabilization activities.....	449	.....	449	3,810	.....	3,810	7,583	.....	7,583
Emergency fund for the President.....	1	.....	1	11	.....	11	111	.....	111
Expansion of defense production.....	88	.....	88	183	.....	183	1,586	.....	1,586
Expenses of management improvement.....	.....	\$14,126	-14,039	9	70,445	-70,262	56,467	.....	-54,881
Foreign assistance:	.....	.....	.....	.....	.....	.....	.....	.....	.....
International security assistance:									
Military assistance:									
Defense Department.....	38,932	.....	38,932	150,335	.....	150,335	121,748	.....	121,748
All other agencies.....	399	.....	399	-2,095	.....	-2,095	-2,356	.....	-2,356
Foreign military credit sales.....	24,198	.....	24,198	71,146	.....	71,146	82,719	.....	82,719
Military credit sales to Israel.....	45,693	.....	45,693	280,875	.....	280,875	1,510	.....	1,510
Security supporting assistance.....	33,755	.....	33,755	103,455	.....	103,455	174,564	.....	174,564
Liquidation of foreign military sales fund.....	-1,274	.....	-1,274	-37,523	.....	-37,523	-11,584	.....	-37,426
Advances, foreign military sales.....	226,484	.....	226,484	768,393	.....	768,393	578,517	.....	578,517
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	290,374	-290,374	.....	1,423,550	-1,423,550	.....	792,072	-792,072
Other.....	.....	18,204	-18,204	.....	78,338	-78,338	.....	42,695	-42,695
Total--International security assistance.....	367,389	308,578	58,812	1,334,587	1,501,887	-167,300	945,118	860,609	84,510
Indochina post war reconstruction assistance.....	50,778	.....	50,778	173,493	.....	173,493	.....	.....	.....
International development assistance:									
Multilateral assistance:									
International financial institutions.....	72,787	.....	72,787	154,740	.....	154,740	150,543	.....	150,543
International organizations and programs.....	1,196	.....	1,196	25,330	.....	25,330	26,683	.....	26,683
Bilateral assistance:									
Functional development assistance program.....	25,718	.....	25,718	108,338	.....	108,338	.....	.....	.....
Grants and other programs.....	15,694	.....	15,694	65,692	.....	65,692	181,640	.....	181,640
Alliance for progress, development loans.....	20,641	1,051	19,590	74,771	1,935	72,835	77,002	13,632	63,370
Development loans.....	24,650	15,524	9,126	90,242	81,528	8,714	105,251	54,319	50,933
Housing guaranty fund.....	247	325	-78	1,533	1,149	383	1,268	1,134	134
Overseas Private Investment Corporation.....	-2,043	1,665	-3,708	1,901	11,122	-9,221	11,411	11,088	323
Inter-American Foundation.....	829	.....	829	2,872	.....	2,872	1,654	.....	1,654
Intragovernmental funds.....	250	.....	250	818	.....	818	-1,657	.....	-1,657
Technical assistance trust fund.....	948	315	633	4,619	5,846	-1,227	719	823	-105
Proprietary receipts from the public.....	.....	699	-699	.....	1,442	-1,442	.....	11,774	-11,774
Total--Bilateral assistance.....	86,934	19,579	67,355	350,785	103,022	247,763	377,287	92,770	284,517
Total--International development assistance.....	160,917	19,579	141,338	530,855	103,022	427,833	554,513	92,770	461,743
President's foreign assistance contingency fund.....	469	.....	469	3,713	.....	3,713	7,947	.....	7,947
Total--Foreign assistance.....	579,554	328,157	251,397	2,042,649	1,604,909	437,740	1,507,578	953,378	554,200
Office of Economic Opportunity.....	25,240	1	25,240	180,447	15	180,432	305,750	30	305,720
Total--Funds appropriated to the President.....	644,577	342,284	302,292	2,398,285	1,675,621	722,664	1,980,033	1,009,945	970,087

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Current Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management.....	\$1,760	.....	\$1,760				\$13,368	.....	\$13,368
Science and education programs:									
Agricultural Research Service.....	17,452	.....	17,452	79,197	.....	79,197	71,823	.....	71,823
Animal and Plant Health Inspection Service.....	27,654	.....	27,654	115,612	.....	115,612	110,197	.....	110,197
Cooperative State Research Service.....	7,374	.....	7,374	27,446	.....	27,446	25,973	.....	25,973
Extension Service.....	17,520	.....	17,520	66,905	.....	66,905	57,526	.....	57,526
National Agricultural Library.....	206	.....	206	1,213	.....	1,213	1,328	.....	1,328
Total--Science and education programs.....	70,206	.....	70,206	290,372	.....	290,372	266,847	.....	266,847
Agricultural economics:									
Statistical Reporting Service.....	1,433	.....	1,433	8,116	.....	8,116	7,903	.....	7,903
Economic Research Service.....	756	.....	756	6,775	.....	6,775	8,164	.....	8,164
Marketing services.....	674	.....	674	3,264	.....	3,264	3,043	.....	3,043
International programs:									
Foreign Agricultural Service.....	2,117	.....	2,117	10,218	.....	10,218	8,512	.....	8,512
Foreign assistance and special export programs.....	-7,937	.....	-7,937	4,487	.....	4,487	53,121	.....	53,121
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	11,664	.....	11,664	38,778	.....	38,778	30,626	.....	30,626
Sugar act program.....	2,029	.....	2,029	7,878	.....	7,878	12,178	.....	12,178
Agricultural conservation program (REAP).....	24,685	.....	24,685	115,228	.....	115,228	10,133	.....	10,133
Cropland adjustment program.....	37,447	.....	37,447	37,470	.....	37,470	42,859	.....	42,859
Indemnity, conservation and land-use programs.....	1,433	.....	1,433	6,486	.....	6,486	7,436	.....	7,436
Total--Agricultural Stab. and Conservation Service.....	77,257	.....	77,257	205,840	.....	205,840	103,232	.....	103,232
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses.....	1,457	.....	1,457	6,041	.....	6,041	4,889	.....	4,889
Federal Crop Insurance Corporation fund.....	4,730	\$8,497	-3,767	10,546	\$19,623	-9,077	14,945	\$19,326	-4,381
Commodity Credit Corporation:									
Price support and related programs.....	615,524	152,636	462,888	1,050,889	694,402	356,488	3,745,860	1,625,779	2,120,080
Special activities:									
National Wool Act program.....	-618	.....	-618	1,038	.....	1,038	1,768	.....	1,768
Intragovernmental funds.....	1,402	.....	1,402	8,820	24,995	-16,175	56,674	29	56,645
Total--Commodity Credit Corporation.....	616,308	152,636	463,672	1,060,757	719,397	341,360	3,804,302	1,625,808	2,178,494
Total--Corporations.....	622,494	161,133	461,361	1,077,345	739,020	338,324	3,824,136	1,645,134	2,179,002
Rural development:									
Rural Development Service.....	39	.....	39	240	.....	240	795	.....	795
Rural Electrification Administration:									
Other.....	1,372	.....	1,372	6,316	.....	6,316	5,814	.....	5,814

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued									
Rural development--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	\$346,564	\$539,794	-\$193,230	\$1,270,907	\$1,928,244	-\$657,337	\$909,249	\$887,950	-\$78,702
Agricultural credit insurance fund	124,743	274,363	-149,619	469,507	741,102	-271,595	373,465	449,572	-76,108
Rural development insurance fund	58,417	70,651	-12,234	177,705	277,136	-99,431	123,588	36,394	87,194
Other	27	588	-561	41	1,623	-1,582	141	2,005	-1,864
Rural water and waste disposal grants	2,421	.....	2,421	8,690	.....	8,690	13,502	.....	13,502
Salaries and expenses	11,106	.....	11,106	51,372	.....	51,372	41,208	.....	41,208
Other	1,307	.....	1,307	3,466	.....	3,466	1,887	.....	1,887
Total--Farmers Home Administration	544,584	885,396	-340,811	1,981,687	2,948,105	-966,418	1,303,100	1,375,922	-12,822
Total--Rural development	545,995	885,396	-339,400	1,988,242	2,948,105	-959,863	1,369,708	1,375,922	-6,214
Environmental programs:									
Soil Conservation Service:									
Conservation operations	18,223	.....	18,223	76,846	.....	76,846	63,361	.....	63,361
Watershed and flood prevention operations	15,081	.....	15,081	57,054	.....	57,054	54,894	.....	54,894
Other	2,250	.....	2,250	9,294	.....	9,294	11,016	.....	11,016
Consumer programs:									
Agricultural Marketing Service:									
Marketing Services	6,699	.....	6,699	14,983	.....	14,983	15,723	.....	15,723
Funds for strengthening markets, income and supply	54,895	.....	54,895	245,630	.....	245,630	246,353	.....	246,353
Milk market orders assessment fund	1,674	1,833	-159	6,665	9,095	-2,430	6,320	6,007	313
Other	3,692	.....	3,692	11,837	.....	11,837	15,347	.....	15,347
Total--Agricultural Marketing Service	66,960	1,833	65,127	279,115	9,095	270,020	283,743	6,007	277,737
Food and Nutrition Service:									
Child nutrition programs	43,046	.....	43,046	157,154	.....	157,154	56,384	.....	56,384
Special milk program	1,503	.....	1,503	12,783	.....	12,783	11,974	.....	11,974
Food stamp program	317,339	.....	317,339	1,234,603	.....	1,234,603	786,754	.....	786,754
Total--Food and Nutrition Service	361,888	.....	361,888	1,404,539	.....	1,404,539	855,112	.....	855,112
Total--Consumer Programs	428,848	1,833	427,015	1,683,655	9,095	1,674,560	1,138,855	6,007	1,132,849
Forest Service:									
Intragovernmental funds	176	.....	176	1,814	.....	1,814	55	.....	55
Forest protection and utilization	54,763	.....	54,763	227,905	.....	227,905	199,334	.....	199,334
Construction and land acquisition	4,737	.....	4,737	18,281	.....	18,281	13,849	.....	13,849
Forest roads and trails	15,512	.....	15,512	17,023	.....	17,023	23,506	.....	23,506
Forest Service permanent appropriations	2,325	.....	2,325	174,159	.....	174,159	167,837	.....	167,837
Cooperative work	5,651	.....	5,651	18,109	.....	18,109	17,019	.....	17,019
Other	650	.....	650	8,650	.....	8,650	3,870	.....	3,870
Total--Forest Service	83,814	.....	83,814	465,942	.....	465,942	425,559	.....	425,559
Proprietary receipts from the public .....	.....	51,803	-51,803	.....	92,467	-92,467	.....	104,163	-104,163
Total--Agriculture Department	1,862,970	1,100,164	762,806	5,897,733	3,788,687	2,109,046	7,351,720	3,131,225	4,220,494

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General Administration	\$1,722	.....	\$1,722	\$5,820	.....	\$5,820	\$3,642	.....	\$3,642
Social and Economic Statistics Administration	6,799	.....	6,799	24,261	.....	24,261	22,419	.....	22,419
Economic Development Assistance:									
Public Works grants and loans revolving fund	20,051	\$4,983	15,068	20,104	\$14,316	5,789	19,307	\$12,623	6,684
Economic development assistance programs	-504	.....	-504	4,894	.....	4,894	.....	.....	.....
Other	21,474	.....	21,474	78,691	.....	78,691	90,846	.....	90,846
Regional Action Planning Commissions	5,705	.....	5,705	19,184	.....	19,184	14,889	.....	14,889
Promotion of Industry and Commerce:									
Domestic and International Business Administration	5,561	.....	5,561	22,897	.....	22,897	20,478	.....	20,478
Foreign Direct Investment Regulation	21	.....	21	16,368	.....	16,368	810	.....	810
Minority Business Enterprise	3,917	.....	3,917	1	.....	1	15,848	.....	15,848
National Industrial Pollution Control Council .....	(*)	.....	(*)	3,578	.....	3,578	16	.....	16
U. S. Travel Service	752	.....	752	.....	.....	.....	3,000	.....	3,000
Total--Promotion of Industry and Commerce	10,251	.....	10,251	43,111	.....	43,111	40,154	.....	40,154
Science and Technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	-330	165	-494	960	985	-25	382	1,436	-1,053
Other	42,388	.....	42,388	152,014	.....	152,014	121,089	.....	121,089
Science and Technical Research	10,016	.....	10,016	44,899	.....	44,899	41,795	.....	41,795
Office of State Technical Service .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Science and Technology	52,074	165	51,910	197,873	985	196,888	163,267	1,436	161,831
Maritime Administration:									
Public enterprise funds	76	1,786	-1,710	3,327	5,154	-1,827	596	5,068	-4,472
Ship constructions	19,991	.....	19,991	66,563	.....	66,563	47,493	.....	47,493
Operating-differential subsidies	19,112	.....	19,112	76,004	.....	76,004	87,261	.....	87,261
Other	5,277	.....	5,277	24,756	.....	24,756	21,000	.....	21,000
Total--Maritime Administration	44,457	1,786	42,671	170,650	5,154	165,496	156,351	5,068	151,283
Proprietary receipts from the public .....	.....	3,156	-3,156	.....	23,243	-23,243	.....	12,639	-12,639
Intrabudgetary transactions	-2,886	.....	-2,886	-5,478	.....	-5,478	-2,397	.....	-2,397
Total--Commerce Department	159,145	10,090	149,055	559,110	43,698	515,412	508,477	31,766	476,711
Defense Department--Military:									
Military personnel:									
Department of the Army	794,804	.....	794,804	3,169,826	.....	3,169,826	2,968,842	.....	2,968,842
Department of the Navy	680,384	.....	680,384	2,575,399	.....	2,575,399	2,296,077	.....	2,296,077
Department of the Air Force	666,798	.....	666,798	2,711,546	.....	2,711,546	2,556,016	.....	2,556,016
Total--Military personnel	2,141,986	.....	2,141,986	8,456,770	.....	8,456,770	7,820,935	.....	7,820,935
Retired Military personnel	498,421	.....	498,421	1,970,143	.....	1,970,143	1,631,646	.....	1,631,646

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Operation and maintenance:									
Department of the Army.....	\$676,563	.....	\$676,563	\$2,493,244	.....	\$2,493,244	\$2,007,833	.....	\$2,007,833
Department of the Navy.....	636,793	.....	636,793	2,530,181	.....	2,530,181	1,859,742	.....	1,859,742
Department of the Air Force.....	714,162	.....	714,162	2,772,774	.....	2,772,774	2,298,563	.....	2,298,563
Defense agencies.....	149,923	.....	149,923	602,712	.....	602,712	519,673	.....	519,673
Total--Operation and maintenance.....	2,177,441	.....	2,177,441	8,398,911	.....	8,398,911	6,685,810	.....	6,685,810
Procurement:									
Department of the Army.....	292,667	.....	292,667	884,684	.....	884,684	893,561	.....	893,561
Department of the Navy.....	632,820	.....	632,820	2,498,010	.....	2,498,010	2,193,663	.....	2,193,663
Department of the Air Force.....	521,652	.....	521,652	1,444,433	.....	1,444,433	1,937,499	.....	1,937,499
Defense agencies.....	7,746	.....	7,746	28,923	.....	28,923	17,191	.....	17,191
Total--Procurement.....	1,454,885	.....	1,454,885	4,856,049	.....	4,856,049	5,041,914	.....	5,041,914
Research, development, test and evaluation:									
Department of the Army.....	187,051	.....	187,051	666,560	.....	666,560	663,618	.....	663,618
Department of the Navy.....	247,259	.....	247,259	902,190	.....	902,190	760,262	.....	760,262
Department of the Air Force.....	288,299	.....	288,299	1,151,979	.....	1,151,979	1,099,365	.....	1,099,365
Defense agencies.....	39,524	.....	39,524	181,852	.....	181,852	171,223	.....	171,223
Total--Research, development, test and evaluation.....	762,133	.....	762,133	2,902,581	.....	2,902,581	2,694,469	.....	2,694,469
Military construction:									
Department of the Army.....	52,029	.....	52,029	191,401	.....	191,401	184,141	.....	184,141
Department of the Navy.....	38,990	.....	38,990	138,109	.....	138,109	128,796	.....	128,796
Department of the Air Force.....	28,581	.....	28,581	99,621	.....	99,621	93,833	.....	93,833
Defense agencies.....	1,816	.....	1,816	5,191	.....	5,191	3,909	.....	3,909
Total--Military construction.....	121,416	.....	121,416	434,321	.....	434,321	410,679	.....	410,679
Family housing:									
Homeowner's assistance fund.....	426	\$313	113	2,347	\$727	1,621	2,024	1,325	699
Other.....	96,514	.....	96,514	333,362	.....	333,362	284,397	.....	284,397
Total--Family housing.....	96,940	313	96,627	335,709	727	334,982	286,421	1,325	285,096
Civil Defense Preparedness Agency.....	5,701	.....	5,701	24,996	.....	24,996	22,590	.....	22,590
Defense assistance for Vietnam.....	8,272	.....	8,272	9,351	.....	9,351	.....	.....	.....
Special foreign currency program.....	125	.....	125	778	.....	778	1,115	.....	1,115
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of the Navy.....	103	122	-19	384	-34,377	34,762	-848	17,591	18,439
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	12	-12
Intragovernmental funds:									
Department of the Army.....	-12,980	.....	-12,980	111,267	.....	111,267	20,210	.....	20,210
Department of the Navy.....	44,535	.....	44,535	17,148	.....	17,148	-91,369	.....	-91,369
Department of the Air Force.....	-10,217	.....	-10,217	-62,434	.....	-62,434	-127,405	.....	-127,405
Defense agencies.....	-9,455	.....	-9,455	-26,178	.....	-26,178	-41,659	.....	-41,659
Total--Revolving and management funds.....	11,986	122	11,864	40,187	-34,377	74,564	-241,071	17,600	-258,674

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Military--Continued									
Miscellaneous trust revolving funds.....	\$12,936	\$7,500	\$5,436	\$40,825	\$29,447	\$11,378	\$19,058	\$27,290	-\$8,232
Miscellaneous trust funds.....	1,222	.....	1,222	2,261	.....	2,261	2,422	.....	2,422
Proprietary receipts from the public.....	.....	39,097	-39,097	.....	109,566	-109,566	.....	66,334	-66,334
Intrabudgetary transactions.....	-837	.....	-837	-1,660	.....	-1,660	2,097	.....	2,097
Total--Defense Department Military.....	7,292,626	47,032	7,245,594	27,471,221	105,363	27,365,858	24,378,086	112,552	24,265,534
Defense Department--Civil:									
Cemeterial expenses, Army.....	1,159	.....	1,159	2,748	.....	2,748	5,949	.....	5,949
Corps of Engineers:									
Intragovernmental funds.....	-5,768	.....	-5,768	25,339	.....	25,339	21,027	.....	21,027
Other.....	206,458	.....	206,458	691,932	.....	691,932	508,756	.....	508,756
Proprietary receipts from the public.....	.....	4,655	-4,655	.....	11,241	-11,241	.....	8,772	-8,772
Ryukyu Islands, Army.....	-2	.....	-2	-1	.....	-1	-132	.....	-132
Wildlife conservation, etc., military reservations.....	18	.....	18	243	.....	243	171	.....	171
Soldiers' and Airmen's Home:									
Soldiers' and Airmen's Home revolving fund.....	18	.....	-3	71	.....	-15	84	.....	6
Other.....	1,466	.....	1,466	5,275	.....	5,275	4,357	.....	4,357
The Panama Canal:									
Panama Canal Company.....	19,437	21,545	-2,108	73,435	79,018	-5,583	57,564	67,915	-10,351
Other.....	5,493	.....	5,493	17,181	.....	17,181	15,958	.....	15,958
Proprietary receipts from the public.....	.....	1,916	-1,916	.....	8,345	-8,345	.....	6,474	-6,474
Intrabudgetary transactions.....	-1,685	.....	-1,685	-6,377	.....	-6,377	-4,018	.....	-4,018
Total--Defense Department Civil.....	226,595	28,139	198,456	809,846	98,807	711,039	609,715	83,328	526,387
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services ..	373	436	-63	1,225	1,848	-623	1,711	1,582	130
Other.....	24,008	.....	24,008	65,959	.....	65,959	50,330	.....	50,330
Health Services Administration:									
Health maintenance organization loan guarantee and loan fund.....	.....	.....	.....	-35,000	.....	-35,000	.....	.....	.....
Health Services.....	94,645	.....	94,645	396,639	.....	396,639	196,895	.....	196,895
Indian health.....	27,094	.....	27,094	88,382	.....	88,382	72,274	.....	72,274
Other.....	215	.....	215	-357	.....	-357	2,373	.....	2,373
Center for Disease Control.....	10,395	.....	10,395	37,224	.....	37,224	43,853	.....	43,853
National Institutes of Health:									
Intragovernmental funds.....	-18,071	.....	-18,071	-13,348	.....	-13,348	-85,302	.....	-85,302
Cancer research.....	50,698	.....	50,698	208,838	.....	208,838	135,984	.....	135,984
Heart and lung research.....	25,742	.....	25,742	111,158	.....	111,158	85,250	.....	85,250
Arthritis, metabolic and digestive diseases.....	13,871	.....	13,871	57,523	.....	57,523	42,826	.....	42,826
Neurological diseases and stroke.....	11,327	.....	11,327	46,673	.....	46,673	35,332	.....	35,332
Allergy and infectious diseases.....	9,544	.....	9,544	37,137	.....	37,137	29,968	.....	29,968
General medical science.....	10,470	.....	10,470	49,196	.....	49,196	49,716	.....	49,716
Child health and human development.....	9,912	.....	9,912	41,844	.....	41,844	36,558	.....	36,558
Other research institutes.....	16,666	.....	16,666	70,205	.....	70,205	58,177	.....	58,177
Other.....	6,293	.....	6,293	19,240	.....	19,240	14,540	.....	14,540
Total--National Institutes of Health.....	136,452	.....	136,452	628,465	.....	628,465	403,049	.....	403,049

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Alcohol, Drug Abuse, and Mental Health Administration									
Public enterprise funds.....	-8		-8				\$16	\$15	\$1
Intragovernmental funds.....	65,678		65,678	-825		-825	23		23
Alcohol, drug abuse and mental health.....	7,173		7,173	244,100		244,100	328,555		328,555
Saint Elizabeths Hospital.....				17,375		17,375	11,699		11,699
Total--Alcohol, Drug Abuse, and Mental Health Administration.....	72,843		72,843	261,449		261,449	340,293	15	340,278
Health Resources Administration:									
Public enterprise funds.....	4,633	\$6,341	-1,708	30,117	\$27,154	2,964	13,418	869	12,549
Health resources.....	78,858		78,858	276,446		276,446	352,409		352,409
Office of Assistant Secretary for Health.....	1,656		1,656	5,050		5,050	5,141		5,141
Education Division:									
Office of Education:									
Student loan insurance fund.....	10,161	1,730	8,431	44,368	3,607	40,761	23,630	1,701	21,929
Higher education facilities loan and insurance fund.....	351	4,070	-3,718	4,799	7,792	-2,993	6,347	10,646	-4,300
Elementary and secondary education.....	111,575		111,575	399,794		399,794	389,625		389,625
School assistance in federally affected areas.....	26,614		26,614	77,400		77,400	52,519		52,519
Emergency school aid.....	8,400		8,400	48,963		48,963	54,509		54,509
Education for the handicapped.....	7,519		7,519	22,448		22,448	33,276		33,276
Occupational, vocational, and adult education.....	36,387		36,387	160,185		160,185	124,643		124,643
Higher education.....	189,237		189,237	731,000		731,000	541,493		541,493
Library resources.....	925		925	34,852		34,852	30,617		30,617
Educational development.....	14,403		14,403	43,569		43,569	72,305		72,305
Other.....	15,993		15,993	43,129		43,129	30,374		30,374
Total--Office of Education.....	421,567	5,800	415,767	1,610,597	11,399	1,599,198	1,359,339	12,348	1,346,992
National Institute of Education.....	4,489		4,489	29,780		29,780	17,468		17,468
Office of Assistant Secretary for Education.....	166		166	529		529	349		349
Total--Education Division.....	426,222	5,800	420,422	1,640,906	11,399	1,629,507	1,377,156	12,348	1,364,809
Social and Rehabilitation Service:									
Grants to States for public assistance:									
Financing or providing medical services.....	583,082		583,082	2,095,013		2,095,013	1,431,581		1,431,581
Public assistance.....	271,370		271,370	1,586,229		1,586,229	2,355,112		2,355,112
Social services.....	195,439		195,439	643,150		643,150	356,016		356,016
Work incentives.....	38,170		38,170	100,273		100,273	94,463		94,463
Rehabilitation services.....	131,983		131,983	316,663		316,663	259,462		259,462
Assistance to refugees in the United States.....	6,296		6,296	25,158		25,158	34,984		34,984
Other.....	6,961		6,961	21,765		21,765	21,484		21,484
Total--Social and Rehabilitation Service.....	1,233,302		1,233,302	4,788,250		4,788,250	4,550,100		4,550,100
Social Security Administration:									
Intragovernmental funds.....	67		67	-300		-300	-148		-148
Payment to social security trust funds:									
Financing or providing medical services.....	28,182		28,182	622,479		622,479	666,452		666,452
Retirement and disability.....									
Special benefits for disabled coal miners.....	78,434		78,434	320,824		320,824	327,383		327,383
Supplemental security income program.....	391,940		391,940	1,543,153		1,543,153	86,772		86,772
Federal old-age and survivors ins. trust fund:									
Administrative expense and construction.....	101,245		101,245	289,995		289,995	227,932		227,932
Benefit payments.....	4,496,838		4,496,838	17,826,278		17,826,278	15,357,628		15,357,628
Vocational rehabilitation services.....	224		224	1,053		1,053	713		713
Payment to railroad retirement account.....									
Total--FOASI trust fund.....	4,598,307		4,598,307	18,117,326		18,117,326	15,586,273		15,586,273

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education and Welfare Department--Continued									
Social Security Administration--Continued									
Federal disability insurance trust fund:									
Administrative expenses and construction	\$20,499		\$20,499	\$74,343		\$74,343	\$76,895		\$76,895
Benefit payments	627,291		627,291	2,411,008		2,411,008	1,944,788		1,944,788
Vocational rehabilitation services	3,169		3,169	14,902		14,902	11,147		11,147
Payment of railroad retirement account									
Total--FDI trust fund	650,959		650,959	2,500,254		2,500,254	2,032,830		2,032,830
Federal hospital insurance trust fund:									
Administrative expenses and construction	24,577		24,577	97,847		97,847	62,425		62,425
Benefit payments	835,673		835,673	3,143,344		3,143,344	2,301,070		2,301,070
Total--FHI trust fund	860,250		860,250	3,241,191		3,241,191	2,363,494		2,363,494
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	38,150		38,150	142,978		142,978	88,240		88,240
Benefit payments	300,592		300,592	1,110,608		1,110,608	849,300		849,300
Total--FSMI trust fund	338,742		338,742	1,253,586		1,253,586	937,540		937,540
Total--Social Security Administration	6,946,881		6,946,881	27,598,514		27,598,514	22,000,597		22,000,597
Special institutions:									
American Printing House for the Blind	230		230	610		610	566		566
National Technical Institute for the Deaf	430		430	3,658		3,658	4,835		4,835
Gallaudet College	2,627		2,627	8,796		8,796	5,238		5,238
Howard University	9,323		9,323	26,381		26,381	27,516		27,516
Total--Special Institutions	12,610		12,610	39,445		39,445	38,155		38,155
Assistant Secretary for Human Development									
Office of the Secretary:									
Intragovernmental funds	43,442		43,442	158,182		158,182	121,377		121,377
Office for Civil Rights	48,974		48,974	18,321		18,321	4,522		4,522
Departmental management	2,062		2,062	6,196		6,196	4,319		4,319
Proprietary receipts from the public	10,909		10,909	39,879		39,879	23,082		23,082
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund									
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Receipts transferred to railroad retirement account									
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors ins. trust fund									
Federal disability insurance trust fund									
Federal hospital insurance trust fund									
Federal supplementary medical ins. trust fund									
Other									
Total--Health, Education, and Welfare Department	9,052,775	12,332	9,040,443	35,426,144	42,667	35,383,477	28,934,523	17,370	28,917,154

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
College housing loans and other expenses.....	\$1,840	\$14,672	-\$12,832	\$52,916	\$35,516	\$17,400	\$58,372	\$63,923	-\$5,550
Housing for the elderly or handicapped fund .....	.....	.....	.....	1,858	3,254	1,395	3,020	7,140	4,120
FHIA revolving fund	158,369	106,121	52,248	720,679	472,772	247,907	703,838	420,101	283,737
Other.....	55,936	163,673	-107,738	426,758	385,241	41,517	314,628	197,734	116,894
Other.....	.....	.....	.....	13,233	.....	13,233	1,280	.....	1,280
Total--Federal Housing Administration	216,144	284,466	-68,322	1,215,444	896,783	318,661	1,081,137	688,897	392,240
Government National Mortgage Association:									
Special assistance functions.....	302,612	24,181	278,431	988,662	201,162	787,499	1,101,866	582,657	519,209
Management and liquidating functions.....	7,901	15,070	-7,169	21,516	37,933	-16,417	30,285	55,780	-25,495
Guarantees of mortgage-backed securities.....	273	877	-604	3,574	6,204	-2,630	489	2,773	-2,284
Participation sales fund	9,858	.....	9,858	22,811	.....	22,811	38,458	2,500	35,958
Total--Government National Mortgage Association	320,644	40,128	280,516	1,036,563	245,300	791,264	1,171,097	643,709	527,388
Total--Housing production and mortgage credit	536,788	324,594	212,194	2,252,007	1,142,082	1,109,925	2,252,235	1,332,607	919,628
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-58	1,007	-1,065	-507	3,980	-4,487	-367	3,353	-3,720
Other.....	202	323	-121	280	1,859	-1,580	188	2,513	-2,325
Intragovernmental funds	1,251	.....	1,251	-10,464	.....	-10,464	10,222	.....	10,222
Housing assistance payments:									
College housing grants	4-3,633	.....	-3,633	3,557	.....	3,557	3,062	.....	3,062
Low-rent public housing	101,474	.....	101,474	392,211	.....	392,211	354,456	.....	354,456
Home ownership assistance	23,787	.....	23,787	69,679	.....	69,679	92,987	.....	92,987
Rental housing assistance	36,597	.....	36,597	125,034	.....	125,034	20	.....	20
Rent supplement	13,942	.....	13,942	53,956	.....	53,956	128,023	.....	128,023
Other.....	58	.....	58	23,676	.....	23,676	5,791	.....	5,791
Total--Housing management	173,620	1,330	172,290	657,423	5,839	651,583	594,382	5,866	588,516
Community planning and development:									
Urban renewal programs	201,319	72,102	129,218	889,875	226,821	663,054	1,111,346	318,295	733,051
Rehabilitation loan fund	5,136	23,881	-18,745	17,799	28,370	-10,571	8,388	6,047	2,340
Public facility loans	1,645	3,036	-1,391	19,473	10,300	9,172	17,157	9,189	7,968
Comprehensive planning grants.....	8,028	.....	8,028	29,789	.....	29,789	30,001	.....	30,001
Salaries, expenses and other.....	118	.....	118	39,759	.....	39,759	9,013	.....	9,013
Model cities programs	26,776	.....	26,776	116,217	.....	116,217	158,325	.....	158,325
Open space land programs	6,881	.....	6,881	27,003	.....	27,003	25,187	.....	25,187
Grants for neighborhood facilities	4,444	.....	4,444	16,327	.....	16,327	11,040	.....	11,040
Grants for basic water and sewer facilities.....	13,309	.....	13,309	52,751	.....	52,751	46,761	.....	46,761
Total--Community planning and development	267,658	99,019	168,639	1,208,993	265,491	943,502	1,417,218	333,532	1,083,687
New Communities Administration:									
New communities fund.....	-2	73	-75	1,020	449	571	25	696	-671
New communities assistance grants.....	.....	.....	.....	86	.....	86	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds.....	\$859	\$294	\$565	\$3,973	\$2,930	\$1,043	\$17,571	\$2,710	\$14,861
Other.....	783	.....	783	6,129	.....	6,129	992	.....	992
Office of Interstate Land Sales Registration.....	.....	.....	.....	88	.....	88	.....	.....	.....
Policy development and research.....	4,394	.....	4,394	25,146	.....	25,146	16,173	.....	16,173
Fair Housing and equal opportunity.....	.....	.....	.....	11,543	.....	11,543	2,372	.....	2,372
Departmental management:									
Intragovernmental funds.....	14,177	.....	14,177	-109,550	.....	-109,550	6,860	.....	6,860
Other.....	(*)	.....	(*)	62,965	.....	62,965	9,767	.....	9,767
Proprietary receipts from the public.....	.....	285	-285	.....	1,104	-1,104	.....	288	-288
Total--Housing and Urban Development Department.....	998,277	425,595	572,682	4,119,824	1,417,895	2,701,929	4,317,594	1,675,698	2,641,896
Interior Department:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	12,710	.....	12,710	53,690	.....	53,690	42,274	.....	42,274
Payment to counties, Oregon and California grant lands.....	.....	.....	.....	57,789	.....	57,789	47,191	.....	47,191
Payment to states from receipts under Mineral Leasing Act.....	.....	.....	.....	71,840	.....	71,840	28,205	.....	28,205
Other.....	4,448	.....	4,448	19,005	.....	19,005	11,854	.....	11,854
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	9,456	8,882	574	37,048	25,122	11,926	37,717	19,721	17,996
Construction and rehabilitation.....	24,538	.....	24,538	88,639	.....	88,639	97,299	.....	97,299
Other.....	13,431	.....	13,431	52,216	.....	52,216	45,978	.....	45,978
Office of Water Resources Research.....	830	.....	830	3,664	.....	3,664	2,977	.....	2,977
Total--Land and Water Resources.....	65,413	8,882	56,531	383,862	25,122	358,740	313,494	19,721	293,773
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation.....	37,106	.....	37,106	100,667	.....	100,667	73,825	.....	73,825
Bureau of Sport Fisheries and Wildlife.....	14,575	.....	14,575	61,855	.....	61,855	45,875	.....	45,875
National Park Service.....	28,602	.....	28,602	122,391	.....	122,391	90,395	.....	90,395
Energy and Minerals:									
Geological Survey.....	18,167	.....	18,167	74,549	.....	74,549	58,125	.....	58,125
Mining Enforcement and Safety Administration and Bureau of Mines:									
Helium fund.....	499	737	-238	1,937	2,276	-339	1,914	2,535	-621
Other.....	14,987	.....	14,987	55,581	.....	55,581	50,895	.....	50,895
Office of Coal Research.....	6,125	.....	6,125	26,408	.....	26,408	13,097	.....	13,097
Fuel Allocation, Oil and Gas Programs.....	(*)	.....	(*)	564	.....	564	584	.....	584
Bonneville Power Administration.....	15,578	.....	15,578	62,310	.....	62,310	48,278	.....	48,278
Other power administrations.....	506	.....	506	2,055	.....	2,055	2,390	.....	2,390
Total--Energy and Minerals.....	55,861	737	55,124	223,405	2,276	221,129	175,283	2,535	172,748
Bureau of Indian Affairs:									
Public enterprise funds.....	474	40	435	884	408	476	352	542	-191
Operation of Indian programs.....	35,362	.....	35,362	147,040	.....	147,040	129,402	.....	129,402
Indian tribal funds.....	8,945	.....	8,945	45,669	.....	45,669	57,207	.....	57,207
Other.....	8,273	.....	8,273	123,965	.....	123,965	116,650	.....	116,650
Total--Bureau of Indian Affairs.....	53,054	40	53,015	317,559	408	317,150	303,611	542	303,068

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Territorial Affairs	\$15,150	.....	\$15,150	\$45,637	.....	\$45,637	\$30,387	.....	\$30,387
Office of the Solicitor and Office of the Secretary	3,814	.....	3,814	22,937	.....	22,937	16,888	.....	16,888
Proprietary receipts from the public:									
Royalties and Rent on Outer Continental Shelf Lands .....	.....	\$316,722	-316,722	.....	\$453,905	-453,905	.....	\$1,384,289	-1,384,289
Other .....	.....	77,394	-77,394	.....	329,243	-329,243	.....	252,508	-252,508
Intrabudgetary transactions	-163	.....	-163	-605	.....	-905	-70,535	.....	-70,535
Total--Interior Department	273,412	403,775	-130,363	1,277,407	810,954	466,452	979,223	1,659,595	-680,372
Justice Department:									
General administration	6,964	.....	6,964	13,049	.....	13,049	5,742	.....	5,742
Legal activities	16,417	.....	16,417	73,188	.....	73,188	62,375	.....	62,375
Federal Bureau of Investigation	37,514	.....	37,514	148,540	.....	148,540	128,623	.....	128,623
Immigration and Naturalization Service	15,135	.....	15,135	64,457	.....	64,457	49,834	.....	49,834
Federal Prison System:									
Federal Prison Industries, Inc. (net)	-324	.....	-324	379	.....	379	1,101	.....	1,101
Federal prisons commissary funds	625	620	5	2,441	2,356	85	2,122	2,178	-56
Other	16,481	.....	16,481	71,372	.....	71,372	62,223	.....	62,223
Law Enforcement Assistance Administration	70,266	.....	70,266	264,038	.....	264,038	236,694	.....	236,694
Drug Enforcement Administration	10,645	.....	10,645	46,286	.....	46,286	30,403	.....	30,403
Proprietary receipts from the public .....	.....	209	-209	.....	1,170	-1,170	.....	1,435	-1,435
Total--Justice Department	173,723	829	172,894	683,751	3,526	680,225	579,117	3,613	575,505
Labor Department:									
Manpower Administration:									
Comprehensive manpower assistance	156,394	.....	156,394	843,700	.....	843,700	543,926	.....	543,926
Emergency employment assistance	8,659	.....	8,659	38,568	.....	38,568	323,495	.....	323,495
Federal unemployment benefits and allowance	38,814	.....	38,814	127,727	.....	127,727	111,765	.....	111,765
Grants to states for unemployment insurance and program services	-13,449	.....	-13,449	-42,348	.....	-42,348	11,462	.....	11,462
Program administration and other	7,410	.....	7,410	25,637	.....	25,637	17,316	.....	17,316
Unemployment trust fund:									
Unemployment insurance and employment services:									
Grants to states for unemployment insurance and employment services	70,000	.....	70,000	300,000	.....	300,000	.....	.....	.....
Federal--State unemployment insurance:									
State unemployment benefits	464,734	.....	464,734	1,897,019	.....	1,897,019	1,147,198	.....	1,147,198
Federal administrative expenses	10,471	.....	10,471	57,217	.....	57,217	275,833	.....	275,833
Direct expenses, reimbursements and recoveries	3,563	.....	3,563	11,038	.....	11,038	22,186	.....	22,186
Interest on refunds	41	.....	41	200	.....	200	211	.....	211
Repayment of advancement from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance:									
Railroad unemployment benefits	4,404	.....	4,404	15,995	.....	15,995	16,398	.....	16,398
Administration expenses	2,401	.....	2,401	4,175	.....	4,175	2,399	.....	2,399
Payments of interest on borrowings from railroad retirement account .....	.....	.....	.....	.....	.....	.....	80	.....	80
Total--Unemployment trust fund	555,613	.....	555,613	2,285,643	.....	2,285,643	1,464,305	.....	1,464,305
Total--Manpower Administration	753,440	.....	753,440	3,278,926	.....	3,278,926	2,472,270	.....	2,472,270
Labor--Management Services Administration:									
Pension Benefit Guaranty Corporation	1,622	8	1,622	7,554	.....	7,554	7,294	.....	7,294
Employment Standards Administration:									
Salaries and expenses	5,083	.....	5,083	19,413	.....	19,413	17,028	.....	17,028
Federal workmen's compensation benefits	-12,041	.....	-12,041	-50,133	.....	-50,133	-43,028	.....	-43,028
Other	238	.....	238	979	.....	979	176	.....	176

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	\$6,379	.....	\$6,379	\$22,319	.....	\$22,319	\$15,310	.....	\$15,310
Bureau of Labor Statistics	3,807	.....	3,807	15,324	.....	15,324	11,782	.....	11,782
Departmental management	4,753	.....	4,753	5,616	.....	5,616	5,451	.....	5,451
Proprietary receipts from the public .....	.....	\$459	-459	.....	\$570	-570	.....	\$549	-549
Intragovernmental transactions .....	.....	.....	.....	.....	.....	.....	6,637	.....	6,637
Total--Labor Department	763,286	467	762,819	3,300,002	577	3,299,425	2,492,920	549	2,492,371
State Department:									
Administration of foreign affairs:									
Intragovernmental funds	-21	.....	-21	67	.....	67	-55	.....	-55
Salaries and expenses	40,631	.....	40,631	141,475	.....	141,475	132,901	.....	132,901
Acquisition, operation and maintenance of buildings abroad	-1,355	.....	-1,355	3,244	.....	3,244	4,644	.....	4,644
Payment to foreign service retirement and disability fund	4,935	.....	4,935	4,935	.....	4,935	.....	.....	.....
Foreign service retirement and disability fund	4,487	.....	4,487	17,476	.....	17,476	11,701	.....	11,701
Other	353	.....	353	1,148	.....	1,148	1,357	.....	1,357
Total--Administration of foreign affairs	49,029	.....	49,029	168,346	.....	168,346	150,548	.....	150,548
International organizations and conferences	6,257	.....	6,257	157,855	.....	157,855	141,731	.....	141,731
International commissions	1,375	.....	1,375	4,955	.....	4,955	3,867	.....	3,867
Educational exchange	3,899	.....	3,899	21,871	.....	21,871	20,624	.....	20,624
Other	11,163	.....	11,163	29,086	.....	29,086	7,718	.....	7,718
Proprietary receipts from the public .....	.....	539	-539	.....	4,056	-4,056	.....	4,044	-4,044
Intragovernmental transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-22	.....	-22	-339	.....	-339	-24	.....	-24
General fund contributions	-4,935	.....	-4,935	-4,935	.....	-4,935	.....	.....	.....
Other	-43	.....	-43	-130	.....	-130	-39	.....	-39
Total--State Department	66,724	539	66,185	376,710	4,056	372,653	324,424	4,044	320,380
Transportation Department:									
Office of the Secretary	6,389	.....	6,389	32,666	.....	32,666	21,237	.....	21,237
Coast Guard:									
Trust revolving funds	300	396	-95	1,433	1,533	-101	1,668	1,432	236
Intragovernmental funds	-1,409	.....	-1,409	-4,584	.....	-4,584	-8,121	.....	-8,121
Other	79,176	.....	79,176	310,361	.....	310,361	283,631	.....	283,631
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	3	1	2	14	4	10	360	11	349
Airport and airway:									
Operations	114,287	.....	114,287	426,121	.....	426,121	398,211	.....	398,211
Facilities and equipment	21,480	.....	21,480	80,651	.....	80,651	58,212	.....	58,212
Grants-in-aid for airports	33,743	.....	33,743	87,407	.....	87,407	50,434	.....	50,434
Research, engineering and development	4,596	.....	4,596	20,703	.....	20,703	24,045	.....	24,045
Interest on refunds of taxes .....	.....	.....	.....	2	.....	2	4	.....	4
Civil supersonic aircraft development--termination	219	.....	219	7,786	.....	7,786	3,780	.....	3,780
Federal payment to the airport and airway trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	2,150	.....	2,150	7,598	.....	7,598	5,534	.....	5,534
Total--Federal Aviation Administration	176,479	1	176,477	630,283	4	630,279	540,580	11	540,570

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Forest and public lands highways.....	\$2,203	.....	\$2,203	\$9,816	.....	\$9,816	\$10,789	.....	\$10,789
Highway trust fund:	1,125	.....	1,125	6,039	.....	6,039	12,874	.....	12,874
Federal-aid highways.....	534,473	.....	534,473	1,636,836	.....	1,636,836	1,557,860	.....	1,557,860
Right of way revolving fund.....	3,921	.....	3,921	12,186	.....	12,186	12,525	.....	12,525
Other.....	3,664	.....	3,664	1,015	.....	1,015	3,003	.....	3,003
Other.....	3,664	.....	3,664	24,962	.....	24,962	15,987	.....	15,987
Total-- Federal Highway Administration.....	545,386	.....	545,386	1,690,855	.....	1,690,855	1,613,037	.....	1,613,037
National Highway Traffic Safety Administration:									
Traffic and highway safety.....	5,346	.....	5,346	16,669	.....	16,669	8,046	.....	8,046
State and community highway safety programs.....	4,399	.....	4,399	4,677	.....	4,677	14,328	.....	14,328
Highway trust fund share of safety programs.....	.....	.....	.....	21,950	.....	21,950	29,193	.....	29,193
Federal Railroad Administration:									
Alaska Railroad.....	3,274	\$10,197	-6,923	13,502	\$20,011	-6,509	9,002	\$8,387	815
Railroad research and development.....	5,333	.....	5,333	13,428	.....	13,428	13,202	.....	13,202
Grants to National Railroad Passenger Corporation.....	16,126	.....	16,126	87,443	.....	87,443	78,337	.....	78,337
Other.....	1,311	.....	1,311	3,871	.....	3,871	2,760	.....	2,760
Urban Mass Transportation Administration:									
Urban mass transportation fund.....	32,262	4	32,259	147,807	28	147,779	117,232	19,362	97,870
Saint Lawrence Seaway Development Corporation.....	349	277	72	1,536	2,368	-832	1,420	3,570	-2,149
National Transportation Safety Board.....	1,801	.....	1,801	2,206	.....	2,206	2,548	.....	2,548
Proprietary receipts from the public.....	.....	2,872	-2,872	.....	8,471	-8,471	.....	9,525	-9,525
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total-- Transportation Department.....	876,522	13,747	862,775	2,974,102	32,415	2,941,687	2,728,059	42,286	2,685,813
Treasury Department:									
Office of the Secretary:									
Public enterprise funds.....	.....	.....	.....	90	.....	90	.....	.....	.....
Salaries and expenses.....	2,442	.....	2,442	8,316	.....	8,316	5,379	.....	5,379
Other.....	1,244	.....	1,244	1,638	.....	1,638	555	.....	555
Bureau of Government Financial Operations:									
Check forgery insurance fund.....	.....	.....	.....	.....	.....	.....	3	.....	3
Salaries and expenses.....	8,973	.....	8,973	36,583	.....	36,583	21,536	.....	21,536
Claims, judgments and relief acts.....	2,890	.....	2,890	7,096	.....	7,096	20,204	.....	20,204
Interest on uninvested funds.....	20	.....	20	2,265	.....	2,265	1,692	.....	1,692
Payment of Government losses in shipment.....	29	.....	29	66	.....	66	82	.....	82
Other.....	.....	.....	.....	.....	.....	.....	2,325	.....	2,325
Total--Bureau of Government Financial Operations.....	11,911	.....	11,911	46,010	.....	46,010	45,842	.....	45,842
Bureau of Alcohol, Tobacco and Firearms.....	7,876	.....	7,876	30,211	.....	30,211	25,394	.....	25,394
United States Customs Service:									
Salaries and expenses.....	24,684	.....	24,684	100,441	.....	100,441	75,423	.....	75,423
Other.....	22,155	.....	22,155	70,498	.....	70,498	29,873	.....	29,873
Bureau of Engraving and Printing.....	-1,744	.....	-1,744	222	.....	222	3,145	.....	3,145

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Bureau of the Mint.....	\$3,497	.....	\$3,497	\$12,409	.....	\$12,409	\$6,176	.....	\$6,176
Bureau of the Public Debt.....	9,940	.....	9,940	33,903	.....	33,903	26,604	.....	26,604
Internal Revenue Service:									
Salaries and expenses.....	3,138	.....	3,138	13,721	.....	13,721	12,160	.....	12,160
Accounts, collection and taxpayer service.....	56,937	.....	56,937	218,007	.....	218,007	164,835	.....	164,835
Compliance.....	71,581	.....	71,581	273,024	.....	273,024	221,762	.....	221,762
Interest on refunds of taxes.....	18,543	.....	18,543	73,328	.....	73,328	89,124	.....	89,124
Payments to Puerto Rico for taxes collected.....	10,940	.....	10,940	45,481	.....	45,481	38,348	.....	38,348
Federal tax lien revolving fund.....	.....	\$10	-10	216	\$84	132	158	\$93	65
Total--Internal Revenue Service.....	161,139	10	161,129	623,778	84	623,694	526,387	93	526,295
U.S. Secret Service.....	7,705	.....	7,705	27,478	.....	27,478	21,686	.....	21,686
Office of the Comptroller of the Currency.....	4,995	307	4,687	21,603	27,187	-5,583	15,330	24,030	-8,701
Interest on the public debt (accrual basis):									
Public issues.....	2,092,842	.....	2,092,842	8,244,018	.....	8,244,018	7,401,156	.....	7,401,156
Special issues.....	621,236	.....	621,236	2,528,015	.....	2,528,015	2,106,448	.....	2,106,448
Total--Interest on the public debt.....	2,714,078	.....	2,714,078	10,772,033	.....	10,772,033	9,507,605	.....	9,507,605
General revenue sharing.....	1,532,618	.....	1,532,618	3,077,375	.....	3,077,375	3,002,952	.....	3,002,952
Proprietary receipts from the public.....	.....	24,754	-24,754	.....	126,938	-126,938	.....	46,295	-46,295
Receipts from off-budget Federal agencies.....	.....	3,502	-3,502	.....	64,681	-64,681	.....	53,881	-53,881
Intrabudgetary transactions.....	-296,574	.....	-296,574	-704,129	.....	-704,129	-706,575	.....	-706,575
Total--Treasury Department.....	4,205,966	28,574	4,177,392	14,121,876	218,889	13,902,987	12,585,775	124,299	12,461,476
Atomic Energy Commission.....	265,983	.....	265,983	842,521	109	842,412	479,758	129	479,629
Environmental Protection Agency:									
Revolving fund for certification and other services.....	165,373	99	-99	529,494	212	-211	228	98	130
Other.....	(*)	22	165,351	.....	37	529,458	306,702	6	306,697
General Services Administration:									
Real property activities:									
Intragovernmental funds.....	-66,118	.....	-66,118	2,782	.....	2,782	-15,520	.....	-15,520
Construction, public buildings projects.....	.....	.....	.....	.....	.....	.....	53,214	.....	53,214
Operating expenses, public buildings service.....	587	.....	587	4,751	.....	4,751	208,134	.....	208,134
Repair and improvement of public buildings.....	(*)	.....	(*)	(*)	.....	(*)	31,041	.....	31,041
Other.....	707	.....	707	2,578	.....	2,578	8,077	.....	8,077
Total--Real property activities.....	-64,825	.....	-64,825	10,111	.....	10,111	284,945	.....	284,945
Personal property activities:									
Intragovernmental funds.....	-16,550	.....	-16,550	8,447	.....	8,447	25,092	.....	25,092
Other.....	8,720	.....	8,720	44,858	.....	44,858	35,132	.....	35,132

See footnotes on page 3.

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
Records activities:									
National Archives trust fund	\$502	\$525	\$37	\$1,980	\$2,132	-\$152	\$1,646	\$1,807	-\$161
Other	3,183		3,183	15,062		15,062	11,208		11,208
Automated data and telecommunications activities:									
Intragovernmental funds	7,381		7,381	12,634		12,634	1,587		1,587
Other	463		463	1,232		1,232	2,015		2,015
Property management and disposal activities	1,034		1,034	3,038		3,038	4,976		4,976
Preparedness Activities:									
Public enterprise funds		7	-7	-7					
Other	3,918		3,918	17,131		17,131	1,460	15	-15
General activities:									
Public enterprise funds		60	-60	7			5	304	-299
Intragovernmental funds	681		681	675		675	2,632		2,632
Other	312		312	962		962	1,733		1,733
Proprietary receipts from the public:									
Stockpile receipts		108,431	-108,431		592,259	-592,259		243,720	-243,720
Other		4,038	-4,038		17,478	-17,478		7,282	-7,282
Intrabudgetary transactions	-1,776		-1,776	-3,384		-3,384	-1,171		-1,171
Total--General Services Administration	-56,896	113,062	-169,958	112,746	612,325	-499,579	361,308	253,127	108,181
National Aeronautics and Space Administration	281,615	161	281,454	1,012,471	519	1,011,952	1,043,092	9,431	1,033,661
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	34,086	17,557	16,529	135,320	69,425	65,895	155,308	72,452	82,856
Direct loan revolving fund	9,718	13,368	-3,650	37,151	51,938	-14,788	34,782	58,309	-23,527
Other	28,091	30,863	-2,772	93,860	98,390	-4,530	71,277	80,308	-9,031
Compensation, pensions, and benefit programs	867,395		867,395	3,406,964		3,406,964	2,949,725		2,949,725
Medical care	251,688		251,688	1,077,971		1,077,971	924,991		924,991
Insurance funds:									
Government life	7,593	745	6,848	30,176	3,039	27,137	30,291	3,204	27,087
National service life	65,788	7,152	58,637	247,810	29,199	218,611	240,603	29,814	210,789
Other	62,698	12	62,686	232,030	49	231,982	166,678	59	166,619
Proprietary receipts from the public:									
Government life insurance fund		624	-624		2,254	-2,254		2,408	-2,408
National service life insurance fund		39,460	-39,460		153,927	-153,927		155,348	-155,348
Other		156	-156		674	-674		705	-705
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-4		-4	-15		-15			-15
National service life insurance fund	-405		-405	-610		-610	-734		-734
Total--Veterans Administration	1,326,648	109,937	1,216,710	5,260,658	408,894	4,851,763	4,572,904	402,605	4,170,298
Other independent agencies:									
Action	14,351	18	14,333	63,289	76	63,213	58,091	68	58,022
Administrative Conference of the United States	48		48	235		235	170		170
Advisory Committee on Federal Pay	4		4	12		12	14		14
American Battle Monuments Commission	353		353	1,106		1,106	1,067	1	1,066
Arms Control and Disarmament Agency	562		562	2,179		2,179	2,223		2,223
Board for International Broadcasting	12,350		12,350	25,282		25,282	23,231		23,231
Cabinet Committee on Opportunities for Spanish-Speaking People	60		60	277		277	335		335
Civil Aeronautics Board:									
Salaries and expenses	1,486		1,486	5,601		5,601	4,693		4,693
Payment to carriers	5,558		5,558	22,956		22,956	21,006		21,006
Proprietary receipts from the public		9	-9		27	-27		30	-30

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission:									
Payment to civil service retirement and disability fund	\$90	.....	\$90				\$282	.....	\$282
Government payment for annuitants, employees health benefits	17,000	.....	17,000	55,800	.....	55,800	34,800	.....	34,800
Civil service retirement and disability fund	571,315	.....	571,315	2,196,327	.....	2,196,327	1,802,363	.....	1,802,363
Employees life insurance fund	34,717	.....	-5,934	399,354	\$433,576	-34,222	402,828	\$454,042	-51,214
Employees life insurance fund	140,287	.....	3,674	214,342	291,423	-77,081	121,219	172,486	-51,267
Retired employees health benefits fund	2,066	.....	1,381	6,836	5,412	1,424	5,792	3,845	1,947
Other	11,542	.....	11,542	41,000	.....	41,000	26,040	.....	26,040
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	2	-2
Intragovernmental transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-1,659	.....	-1,659	-6,709	.....	-6,709	-2,811	.....	-2,811
General fund contributions	-88	.....	-88	-355	.....	-355	-282	.....	-282
Total--Civil Service Commission	775,270	177,949	597,321	2,906,955	730,415	2,176,541	2,390,232	630,375	1,759,857
Commission of Fine Arts	10	.....	10	50	.....	50	56	.....	56
Committee on Civil Rights	444	.....	444	2,169	.....	2,169	1,817	.....	1,817
Committee for Purchase of Products and Services of the Blind and Other Severely Handicapped	15	.....	15	59	.....	59	56	.....	56
Consumer Product Safety	2,237	(*)	2,237	8,713	(*)	8,713	3,030	(*)	3,030
Corporation for Public Broadcasting .....	.....	.....	.....	10,688	.....	10,688	8,655	.....	8,655
District of Columbia:									
Federal payment .....	.....	.....	.....	226,800	.....	226,800	191,533	.....	191,533
Loans and repayable advances .....	.....	832	-832	40,000	.....	39,168	43,636	.....	43,636
Emergency Loan Guarantee Board	-169	.....	-169	-3,374	.....	-1,120	-2,057	.....	-2,057
Equal Employment Opportunity Commission	4,362	5	4,357	16,539	9	16,529	12,602	(*)	12,601
Farm Credit Administration:									
Public enterprise funds	518	.....	518	2,209	1,609	600	1,993	1,443	550
Proprietary receipts from the public .....	.....	1	.....	.....	1	-1	.....	1	-1
Federal Communications Commission	4,052	.....	4,051	16,159	.....	16,153	12,270	8	12,261
Federal Deposit Insurance Corporation	109,498	15,980	93,518	239,585	196,459	43,126	256,834	123,625	133,209
Federal Energy Administration	7,408	.....	7,408	37,721	.....	37,721	.....	.....	.....
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. Fund	4,216	12,680	-8,464	11,134	112,954	-101,820	14,647	124,909	-110,262
Federal Home Loan Bank Board Revolving Fund	147,673	3,382	144,290	290,368	36,014	254,354	15,294	11,744	3,549
Interest adjustment payments	184	.....	184	968	.....	968	1,028	.....	1,028
Federal Maritime Commission	468	1	467	2,099	5	2,094	2,061	2	2,059
Federal Mediation and Conciliation Service	1,394	(*)	1,394	5,148	(*)	5,148	3,904	(*)	3,904
Federal Metal and Nonmetallic Mine Safety Board of Review	5	.....	5	14	.....	14	16	.....	16
Federal Power Commission	2,989	(*)	2,989	11,248	4	11,243	8,479	994	7,485
Federal Trade Commission	3,204	6	3,198	12,709	9	12,700	10,176	5	10,170
Foreign Claims Settlement Commission	99	.....	99	318	.....	318	4,996	.....	4,996
Historical and Memorial Commissions	932	.....	2,932	4,057	2,548	1,509	3,821	3,989	-168
Indian Claims Commission	104	(*)	104	401	(*)	401	353	(*)	353

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other Independent Agencies--Continued									
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	\$22,382	.....	\$22,382	\$98,400	.....	\$98,400	\$83,943	.....	\$83,943
Other.....	241	\$242	-1	692	\$484	208	1,031	405	626
Interstate Commerce Commission.....	4,657	47	4,609	14,949	200	14,749	10,876	159	10,718
Marine Mammal Commission.....	33	.....	33	108	.....	108	.....	.....	.....
National Capital Planning Commission.....	154	.....	154	579	.....	579	475	.....	475
National Commission on Libraries and Information Science.....	8	.....	8	68	.....	68	133	.....	133
National Council on Indian Opportunity.....	-4	.....	-4	23	.....	23	139	.....	139
National Credit Union Administration.....	1,266	1,282	-17	6,250	4,934	1,316	3,213	2,948	265
National Foundation on the Arts and the Humanities.....	8,611	(-)	8,611	32,356	.....	32,356	22,412	1	22,411
National Labor Relations Board.....	6,173	11	6,162	21,205	115	21,149	16,932	115	16,817
National Mediation Board.....	268	2	266	1,064	6	1,058	1,020	.....	1,020
National Science Foundation.....	46,338	(-)	46,337	236,711	86	236,624	239,346	167	239,181
Occupational Safety and Health Review Commission.....	371	.....	371	1,490	.....	1,490	1,471	.....	1,471
Pennsylvania Avenue Development Corporation.....	62	.....	62	296	.....	296	38	.....	38
Postal Service:									
Payment to the Postal Service Fund.....	.....	.....	.....	1,550,000	.....	1,550,000	1,373,000	.....	1,373,000
Railroad Retirement Board:									
Payment for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses.....	831	.....	831	6,642	.....	6,642	6,199	.....	6,199
Benefit payments, etc.....	245,956	.....	245,956	968,482	.....	968,482	867,299	.....	867,299
Interest on refunds of taxes.....	3	.....	3	7	.....	7	4	.....	4
Payment to railroad unemployment ins. account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public.....	.....	(-)	(-)	.....	(-)	(-)	.....	.....	.....
Interbudgetary transactions:									
Railroad retirement account*.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment for military service credits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment from railroad retirement supplemental receipts transferred to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advance to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Insurance transferred to federal hospital insurance trust fund.....	.....	.....	.....	5,748	.....	5,748	3,019	.....	3,019
Total--Railroad Retirement Board.....	246,790	(-)	246,790	980,879	(-)	980,879	876,521	.....	876,521
Railroad Retirement Board:									
Securities and Exchange Commission.....	503	(-)	503	1,911	(-)	1,911	1,586	.....	1,586
Selective Service System.....	3,907	2	3,905	14,889	8	14,881	10,670	5	10,605
Small Business Administration:									
Public enterprise fund:									
Business loan and investment fund.....	66,543	28,238	38,305	293,855	102,891	190,964	257,289	105,002	151,688
Business loan fund.....	31,436	16,109	15,327	162,856	62,046	100,810	304,087	54,834	339,252
Lease guarantee revolving fund.....	1,257	-185	1,442	4,937	611	4,326	1,397	1,930	-533
Other.....	109	.....	109	7,290	.....	7,290	7,665	.....	7,665
Proprietary receipts from the public.....	.....	1	-1	.....	4	-4	.....	6	-6
Total--Small Business Administration.....	99,345	44,164	55,182	468,938	165,552	303,386	600,438	162,372	496,066

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Smithsonian Institution	\$3,061	\$1	\$8,060	\$33,311	\$5	\$33,306	\$26,615	\$4	\$26,611
Subversive Activities Control Board	522	.....	522	2,411	.....	2,411	2,238	.....	2,238
Tariff Commission	666	.....	666	2,147	.....	1,946	1,873	.....	1,873
Temporary Study Commission .....	.....	(*)	.....	.....	200	.....	.....	250	.....
Tennessee Valley Authority:									
Tennessee Valley Authority fund	144,189	98,664	45,526	528,286	352,697	175,589	395,666	256,876	138,790
Proprietary receipts from the public .....	.....	3	-3	.....	10	-10	.....	9	-9
Total--Tennessee Valley Authority	144,189	98,666	45,523	528,286	352,707	175,579	395,666	256,885	138,781
United States Information Agency:									
Salaries and expenses	16,593	.....	16,593	68,972	.....	68,972	60,962	.....	60,962
Acquisition and construction of radio facilities	53	.....	53	308	.....	308	313	.....	313
Other	492	.....	492	2,044	.....	2,044	1,827	.....	1,827
Proprietary receipts from the public .....	.....	48	-48	.....	153	-153	.....	187	-187
Total--U. S. Information Agency	17,138	48	17,090	71,324	153	71,172	63,102	187	62,915
United States Railway Association	1,800	.....	1,800	5,500	.....	5,500	.....	.....	.....
Water Resources Council:									
Planning expenses and other	862	157	704	2,380	553	1,827	3,185	683	2,502
Intrabudgetary transactions	-116	.....	-116	-411	.....	-411	-562	.....	-562
Total--Other independent agencies	1,718,089	353,489	1,364,601	8,059,624	1,605,974	6,453,651	6,920,610	1,322,332	5,598,278
Undistributed intragovernmental transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:	-8	.....	-8	-15	.....	-15	-15	.....	-15
Tax court judges survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
The Judiciary:	-62	.....	-62	-251	.....	-251	-188	.....	-188
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	-56,000	.....	-56,000	-232,000	.....	-232,000	-204,000	.....	-204,000
Federal hospital insurance trust fund	-7,000	.....	-7,000	-31,000	.....	-31,000	-26,000	.....	-26,000
Federal hospital insurance trust fund	-11,000	.....	-11,000	-47,000	.....	-47,000	-48,000	.....	-48,000
State Department:									
Foreign service retirement and disability fund	-813	.....	-813	-3,528	.....	-3,528	-3,229	.....	-3,229
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-150,880	.....	-150,880	-657,257	.....	-657,257	-744,997	.....	-744,997
Receipts from off-budget federal agencies:									
Other independent agencies:									
Civil Service Commission:									
Civil Service Retirement and Disability Fund	-43,637	.....	-43,637	-163,110	.....	-163,110	.....	.....	.....
Subtotal	-269,400	.....	-269,400	-1,134,161	.....	-1,134,161	-1,026,429	.....	-1,026,429

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intragovernmental transactions--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund				-155		-155	-118		-118
Defense Department:									
Civil:									
Soldiers' and Airmen's Home permanent fund...				-1,768		-1,768	-755		-755
Health, Education, and Welfare Department:									
Federal old-age and survivors ins. trust fund...	-39,849		-39,849	-111,961		-111,961	-92,879		-92,879
Federal disability insurance trust fund	-1,944		-1,944	-12,923		-12,923	-10,257		-10,257
Federal hospital insurance trust fund	-1,151		-1,151	-11,657		-11,657	-8,804		-8,804
Federal supplementary medical ins. trust fund...	-1,615		-1,615	-5,216		-5,216	-3,215		-3,215
Interior Department:									
Indian tribal funds							-1,785		-1,785
Labor Department:									
Unemployment trust fund	-20,539		-20,539	-72,827		-72,827	-58,762		-58,762
State Department:									
Foreign service retirement and disability fund...	-12		-12	-82		-82	-91		-91
Transportation Department:									
Airport and airway trust fund				-3		-3			
Highway trust fund	-11,470		-11,470	-24,313		-24,313	-18,639		-18,639
Veterans Administration:									
Government life insurance fund	-55		-55	-140		-140	-124		-124
National service life insurance fund	-1,349		-1,349	-9,700		-9,700	-9,515		-9,515
Civil Service Commission:									
Civil service retirement and disability fund	-9,294		-9,294	-81,111		-81,111	-86,854		-86,854
Railroad Retirement Board:									
Railroad retirement accounts	-2,538		-2,538	-25,703		-25,703	-25,557		-25,557
Other	-1,066		-1,066	-2,057		-2,057	-62		-62
Adjustment of interest on public debt issues to convert to the accrual basis	-601,182		-601,182	-2,238,785		-2,238,785	-1,879,108		-1,879,108
Subtotal	-692,062		-692,062	-2,598,399		-2,598,399	-2,196,526		-2,196,526
Total--Undistributed intragovernmental transactions	-961,462		-961,462	-3,732,561		-3,732,561	-3,222,954		-3,222,954
Total outlays	29,450,885	\$2,990,996	26,459,889	111,865,763	\$10,874,721	100,991,043	98,491,438	\$9,889,337	88,602,101
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (-)			19,633,126			92,569,664			82,060,503
Outlays (-)			-26,459,889			-100,991,043			-88,602,101
Budget surplus (+) or deficit (-)			-6,826,763			-8,421,379			-6,541,538

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$3,457,991	\$3,178,830
Receipts from off-budget Federal agencies	53,681	53,881
Intrabudgetary transactions	11,287,041	10,722,544
Total receipts offset against outlays	14,809,713	13,955,254

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public: Public debt securities, issued under general financing authorities: Obligations of the United States, issued by: United States Treasury..... Federal Financing Bank	-\$1,241,886	\$4,488,001 1,501,405	\$4,334,759	\$474,234,816	\$479,964,703 1,501,405	\$478,722,817 1,501,405
Total, Public debt securities	-1,241,886	5,989,406	4,334,759	474,234,816	481,466,108	480,224,222
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-241,907	-590,348	385,609	12,012,272	11,663,831	11,421,924
Total Federal securities	-1,483,793	5,399,058	4,720,368	486,247,088	493,129,939	491,646,146
Deduct: Federal securities held as investments of Government accounts (See Schedule D)	-2,204,962	181,989	4,030,570	140,193,922	142,580,873	140,375,911
Total borrowing from the public.....	721,169	5,217,069	689,798	346,053,166	350,549,066	351,270,235
Accrued interest payable on public debt securities	1,400,745	2,840,819	2,460,187	2,920,613	4,360,688	5,761,432
Deduct: Accrued interest receivable on public debt securities held as investments of Government accounts.....	601,182	2,238,785	2,202,482	357,447	1,995,051	2,596,233
Total accrued interest payable to the public.....	799,563	602,034	257,705	2,563,166	2,365,637	3,165,200
Deposit funds: Allocations of special drawing rights .....	.....	.....	276,733	2,767,339	2,767,339	2,767,339
Other	-157,976	538,855	30,135	3,357,391	4,054,222	3,896,246
Miscellaneous liability accounts (includes checks outstanding etc.).....	-733,582	-3,517,384	-2,617,303	7,806,668	5,022,866	4,289,284
Total liability accounts.....	629,173	2,840,574	-1,362,933	362,547,729	364,759,130	365,388,303
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets: ⁷ U. S. Treasury operating cash.....	-6,445,444	-6,917,817	-6,884,486	9,159,226	8,686,854	2,241,409
Gold (except Exchange Stabilization Fund holdings): Total holdings.....	(*)	-38	1,156,738	11,566,759	11,566,721	11,566,721
Gold certificates and other liabilities .....	.....	.....	-1,157,000	-11,460,399	-11,460,399	-11,460,399
Balance	(*)	-38	-262	106,359	106,321	106,321
Special drawing rights: Total holdings	23,616	110,917	216,605	2,194,738	2,282,040	2,305,655
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-400,000	-400,000	-400,000
Balance	23,616	110,917	216,605	1,794,738	1,882,040	1,905,655
Gold tranche drawing rights: U. S. subscription to International Monetary Fund .....	.....	.....	.....	8,082,534	8,082,534	8,082,534
Special notes issued to IMF .....	.....	.....	.....	-825,000	-825,000	-825,000
Other demand liabilities issued to IMF.....	23,000	744,000	53,884	-6,167,242	-5,446,242	-5,423,242
Balance	23,000	744,000	53,884	1,090,292	1,811,292	1,834,292
Other cash and monetary assets	-384,384	-971,663	.....	3,549,185	2,961,907	2,577,522
Total cash and monetary assets	-6,783,213	-7,034,601	-6,614,259	15,699,801	15,448,413	8,665,200
Miscellaneous asset accounts	-141,018	298,730	278,221	4,003,064	4,442,812	4,301,794
Total asset accounts	-6,924,231	-6,735,872	-6,336,038	19,702,866	19,891,225	12,966,994
Excess of liabilities (+) or assets (-)	+7,553,405	+9,576,445	+4,973,105	+342,844,864	+344,867,904	+352,421,309
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	-726,642	-1,155,067	1,568,432	.....	-428,425	-1,155,067
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+6,826,763	+8,421,379	+6,541,538	+342,844,864	+344,439,479	+351,266,243

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

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Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period			
Based on composition of unified budget in preceding period....	344,867,904	342,844,864	338,607,046
Adjustments during current fiscal year for changes in composition of unified budget.....			
Excess of liabilities beginning of period (current basis).....	344,867,904	342,844,864	338,607,046
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year....	6,826,763	8,421,379	6,541,538
Adjustments during current fiscal year for changes in composition of unified budget.....			
Budget surplus (-) or deficit (Table III).....	6,826,763	8,421,379	6,541,538
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-42,424	-146,109	-89,484
Increment on gold.....			-1,219,103
Conversion of interest receipts of government accounts to an accrual basis.....			-323,374
Off-budget Federal agencies:			
Export-Import Bank of the United States	136,228	554,512	467,233
Postal Service.....	51,952	-1,876,667	-567,078
Rural Electrification and Telephone revolving fund	42,909	183,141	163,373
Housing for the Elderly or Handicapped Fund	-1,403	-3,250	
Federal Financing Bank	539,380	2,443,450	
Total--Transactions not applied to current year's surplus or deficit	726,642	1,155,067	-1,568,432
Excess of liabilities close of period.....	352,421,309	352,421,309	343,580,151

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank		-\$620	\$297,179	\$2,893,735	\$2,893,115	\$2,893,115
Obligations Guaranteed by the United States, issued by:						
Defense Department:						
Family Housing Mortgages.....	-814,856	-39,394	-28,409	1,377,977	1,353,439	1,338,583
Housing and Urban Development Department:						
Federal Housing Administration.....	3,092	5,662	7,518	408,053	410,623	413,715
Transportation Department:						
Coast Guard:						
Family Housing Mortgages.....	-15	-74	-71	2,456	2,397	2,382
Obligations not guaranteed by the United States, issued by:						
Defense Department:						
Homeowners' Assistance Mortgages	-128	332	-31	3,607	4,067	3,939
Housing and Urban Development Department:						
Government National Mortgage Association.....		-35,000	-35,000	4,370,000	4,335,000	4,335,000
Treasury Department:						
Federal Farm Mortgage Corporation Liquidation Fund....		-61	-1	61		
Independent Agencies:						
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board Revolving Fund.....			4,200	10,190	10,190	10,190
Homeowners' Loan Corporation		-193	-1	193		
Postal Service.....				250,000	250,000	250,000
Tennessee Valley Authority.....	-230,000	-521,000	140,225	2,696,000	2,405,000	2,175,000
Total, Agency Securities	-241,907	-590,348	385,609	12,012,272	11,663,831	11,421,924

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<i>Borrowing from the Treasury:</i>						
Agency for International Development.....			-\$6,628	\$327,311	\$327,311	\$327,311
Commodity Credit Corporation.....	-\$2,807,286	-\$3,287,341	-1,387,478	8,608,036	8,127,981	5,320,695
Export-Import Bank of the United States.....	132,209	526,592	162,992	2,456,902	2,851,286	2,983,494
Federal Financing Bank.....	851,549	1,632,986		602,000	1,383,437	2,234,986
Federal Home Loan Bank Board.....	175,000	285,000			110,000	285,000
Federal Housing Administration:						
General insurance fund.....	63,000	168,000	127,000	1,307,000	1,412,000	1,475,000
Special risk insurance fund.....	62,000	184,000	36,000	1,155,000	1,277,000	1,339,000
Government National Mortgage Association:						
Management and liquidating functions.....		-1,120	-5,220	74,900	73,780	73,780
Special assistance functions.....	291,891	813,510	539,170	3,058,435	3,580,054	3,871,945
Health, Education, and Welfare Department:						
Commissioner of Education, student loan insurance fund.....			-15,000			
Pension Benefit Guaranty Corporation.....		100			100	100
Rural Electrification Administration.....		244,000		6,963,336	7,207,336	7,207,336
Rural Telephone Bank.....	5,222	5,222		49,422	49,422	54,644
Saint Lawrence Seaway Development Corporation.....		-500	-1,800	121,076	120,576	120,576
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		25,000		1,480,718	1,505,718	1,505,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....				388,711	388,711	388,711
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
Low-rent public housing.....	-150,000	30,000	130,000		180,000	30,000
National flood insurance fund.....		-2,795	17,270	53,879	51,084	51,084
Public facility loans.....		10,000	10,000	360,500	370,500	370,500
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....				251,650	251,650	251,650
Secretary of Transportation:						
Washington Metropolitan Area Transit Authority.....			-4,505			
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....		25,000		100,000	125,000	125,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
Defense Production Act of 1950, as amended:						
General Services Administration.....				1,877,500	1,877,500	1,877,500
Secretary of Agriculture.....			867	98,608	98,608	98,608
Secretary of the Interior, Defense Minerals Exploration Administration.....				38,800	38,800	38,800
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.....	-831	-831		831	831	
<i>Total Borrowing from the Treasury</i>	-1,377,247	656,823	-397,331	35,434,207	37,468,278	36,091,030
<i>Borrowing from the Federal Financing Bank:</i>						
Postal Service.....				500,000	500,000	500,000
Tennessee Valley Authority.....	430,000	750,000			320,000	750,000
<i>Total Borrowing from the Federal Financing Bank</i>	430,000	750,000		500,000	820,000	1,250,000
Total Agency Borrowing financed through issues of Public Debt Securities.....	-947,247	1,406,823	-397,331	35,934,208	38,288,278	37,341,030

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Agriculture Department:						
Agency securities	-\$6,000	-\$6,000	-\$6,000	\$47,215	\$47,215	\$41,215
Commerce Department	940	2,110	4,000	62,911	64,081	65,021
Housing and Urban Development Department:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	21,563	112,214	37,172	1,206,827	1,297,478	1,319,041
Agency securities	-1	-57	-132	191,288	191,232	191,231
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-795	3,116	1,623	84,802	88,713	87,918
Management and liquidating functions fund:						
Agency securities	-239	-1,265	-826	47,120	46,094	45,855
Guarantees Of Mortgage-Backed Securities:						
Public debt securities	595	2,645	460	15,958	18,008	18,603
Agency Securities			1,825			
Participation sales fund:						
Public debt securities	29,767	65,358	82,464	1,068,309	1,103,900	1,133,667
Agency securities	-14,390	-26,055	-34,810	112,670	101,005	86,615
Housing Management:						
Community disposal operations fund:						
Agency securities				388	388	388
Rental housing assistance fund	1,068	4,280	3,479	19,572	22,784	23,852
New Communities Administration:						
New communities fund	600	-415	735	11,978	10,903	11,563
Federal Insurance Administration:						
National insurance development fund	-7,000	-5,000	3,650	85,786	87,786	80,786
Treasury Department	16,726	62,424	-94,846	2,363,945	2,409,643	2,426,369
Veterans Administration:						
Veterans reopened insurance fund	1,040	4,560	5,046	284,315	287,835	288,875
Veterans special life insurance fund	970	6,221	4,565	390,575	395,826	396,796
Other independent agencies:						
Emergency Loan Guarantee Board	1,668	3,465	1,950	9,070	10,867	12,535
Federal Savings and Loan Insurance Corporation:						
Public debt securities	7,847	100,770	110,871	3,284,343	3,377,266	3,385,113
Agency securities				141,950	141,950	141,950
National Credit Union Administration	-195	-1,915	-900	40,769	39,049	38,854
Other	995	12,190	12,070	170,630	181,825	182,620
Total public debt securities	76,584	368,907	170,775	9,014,988	9,307,311	9,383,895
Total agency securities	-21,426	-30,262	-38,320	625,432	616,596	595,170
Total Federal funds	55,159	338,645	132,455	9,640,420	9,923,906	9,979,065
Trust Funds:						
Legislative Branch:						
United States Tax Court	0	0		398	398	398
The Judiciary:						
Judicial Survivors Annuity Fund	195	195	234	9,055	9,055	9,250
Agriculture Department	-42	-121	110	942	863	821
Commerce Department	20	-5	20	130	105	125
Defense Department	-193	-209		1,309	1,293	1,100
Health, Education, and Welfare Department:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,174,840	-748,656	618,161	37,162,264	37,588,448	36,413,608
Agency securities				555,000	555,000	555,000
Federal disability insurance trust fund	-143,581	-221,566	16,243	8,194,588	8,116,603	7,973,022
Federal hospital insurance trust fund:						
Public debt securities	-32,906	465,161	1,334,131	7,814,355	8,312,422	8,279,516
Agency securities				50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-130,810	20,934	321,242	1,230,685	1,388,429	1,251,619
Other			100	182	182	182

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Interior Department.....	-\$305	-\$1,876	\$3,861	\$2,066	\$495	\$190
Labor Department:						
Unemployment trust fund	-357,988	-189,855	426,945	12,121,390	12,289,523	11,931,535
Other.....				31	31	31
State Department:						
Foreign service retirement and disability fund.....	4,685	2,211	-1,751	103,446	100,972	105,657
Other.....				100	100	100
Transportation Department:						
Airport and Airway trust fund.....	70,560	303,705	299,170	877,839	1,110,984	1,181,544
Highway trust fund.....	-67,180	414,733	606,864	7,599,203	8,081,116	8,013,936
Other.....				10	10	10
Treasury Department	-4,500	5,500	8,600	38,506	48,506	44,006
General Service Administration		515	447	3,088	3,603	3,603
Veterans Administration:						
Government life insurance fund.....	-4,946	-22,843	-21,860	650,845	632,948	628,002
National service life insurance fund:						
Public debt securities.....	-18,652	-48,257	-40,970	6,605,188	6,575,583	6,556,931
Agency securities.....				310,000	310,000	310,000
General Post Fund National Homes				1,429	1,429	1,429
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-104,728	-454,673	-613	33,956,123	33,606,178	33,501,450
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	15,926	25,120	46,011	245,751	254,945	270,871
Employees life insurance fund.....	12,893	86,342	48,913	1,396,825	1,470,274	1,483,167
Retired employees health benefits fund.....		-2,000	-5,300	29,081	27,081	27,081
Federal Deposit Insurance Corporation.....	-94,893	-41,767	-130,694	5,860,812	5,913,938	5,819,045
Railroad Retirement Board:						
Public debt securities.....	-188,808	-622,444	-543,217	4,499,124	4,065,488	3,876,680
Agency securities.....				50,000	50,000	50,000
Total public debt securities.....	-2,226,093	-1,029,856	2,986,647	128,404,763	129,601,000	127,374,907
Total agency securities.....				1,340,000	1,340,000	1,340,000
Total trust funds.....	-2,226,093	-1,029,856	2,986,647	129,744,763	130,941,000	128,714,907
Off-budget Federal agencies:						
Postal Service:						
Public debt securities.....	-15,027	874,500	899,283	774,855	1,664,382	1,649,355
Agency securities.....	-19,000	-2,800	10,000	22,775	38,975	19,975
Rural Electrification and Telephone Revolving Fund		1,500	2,186	11,109	12,609	12,609
Total public debt securities.....	-15,027	876,000	901,469	785,964	1,676,991	1,661,964
Total agency securities.....	-19,000	-2,800	10,000	22,775	38,975	19,975
Total Off-budget Federal agencies.....	-34,027	873,200	911,469	808,739	1,715,966	1,681,939
Grand Total.....	-2,204,962	181,989	4,030,570	140,193,922	142,580,873	140,375,911
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....				200	200	200
Total.....				200	200	200

Note: Investments are in public debt securities unless otherwise noted.

(Figures are rounded to millions of dollars and are preliminary)

[illegible]

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Housing and Urban														
Development Department	\$688	\$760	\$681	\$573									\$2,702	\$2,642
Interior Department.....	216	178	203	-130									466	-680
Justice Department	146	202	159	173									680	576
Labor Department:														
Unemployment trust fund ...	597	593	540	556									2,286	1,464
Other.....	355	256	196	207									1,014	1,028
State Department	166	66	74	66									373	320
Transportation Department:														
Highway trust fund.....	230	413	469	538									1,650	1,573
Other.....	277	357	333	324									1,292	1,112
Treasury Department:														
Interest on the public debt ..	2,687	2,657	2,715	2,714									10,772	9,508
Interest on refunds, etc. ...	19	20	18	19									76	91
General Revenue Sharing ...	1,538	(*)	7	1,533									3,077	3,003
Other.....	23	-125	168	-88									-22	-140
Atomic Energy Commission...	115	229	233	266									842	480
Environmental Protection														
Agency	119	107	139	165									529	307
General Services														
Administration	-296	-10	-24	-170									-500	108
National Aeronautics and														
Space Administration	216	247	267	281									1,012	1,034
Veterans Administration:														
Compensation, pension, and														
benefit programs	827	889	824	867									3,407	2,950
Government life insurance														
fund	9	5	6	7									27	27
National service life														
insurance fund.....	59	50	51	59									219	211
Other.....	361	289	265	284									1,199	983
Other independent agencies:														
Civil Service Commission ..	489	528	562	597									2,177	1,760
Postal Service.....	388	1,163	.....	.....									1,550	1,373
Small Business														
Administration	31	205	12	55									303	498
Tennessee Valley Authority.	27	33	70	46									176	139
Other.....	422	380	780	667									2,248	1,829
Undistributed intragovern-														
mental transactions:														
Federal employer contribu-														
tions to retirement fund ...	-271	-286	-309	-269									-1,134	-1,026
Interest credited to certain														
accounts.....	-697	-492	-717	-692									-2,598	-2,197
Total outlays--this year..	24,411	25,408	24,712	26,460									100,991	
<i>Total Outlays--prior year.....</i>	<i>22,717</i>	<i>22,110</i>	<i>20,670</i>	<i>23,105</i>										<i>88,602</i>
Surplus (+) or deficit (-) this														
 year.....	-3,472	-1,787	+3,666	-6,827									-8,421	
<i>Surplus (+) or deficit (-) prior year</i>	<i>-4,506</i>	<i>-745</i>	<i>+4,173</i>	<i>-5,463</i>										<i>-6,542</i>

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays (-)	Receipts	Outlays	Excess of receipts or out- lays (-)	Beginning of		Close of this month
							This Year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$3,313	4,502	-1,180	16,401	17,773	-1,372	37,717	38,143	34,989
Federal disability insurance.....	472	642	-170	2,225	2,456	-232	8,135	8,117	7,973
Federal hospital insurance.....	739	848	-109	3,609	3,183	427	7,864	8,362	8,329
Federal supplementary medical insurance.....	154	312	-158	622	629	-7	1,231	1,388	1,212
Federal employees retirement.....	209	365	-156	856	1,246	-440	34,331	33,961	33,871
Federal employees life and health benefits.....		-1	1		-110	110	1,672	1,752	1,781
Federal Deposit Insurance Corp....		94	-94		43	-43	5,861	5,914	5,818
Airport and airway.....	71	60	11	304	189	115	878	1,111	1,182
General Revenue Sharing.....		1,533	-1,533	6,205	3,077	3,127			
Highway.....	475	527	-52	2,116	1,648	468	7,599	8,081	8,114
Indian tribal funds.....		-21	21		-65	65	2		
Military assistance advances.....		-64	64		-655	655			
Railroad retirement.....	34	244	-211	309	955	-646	4,549	4,115	3,927
Unemployment.....	221	535	-314	2,064	2,213	-149	12,121	12,290	11,932
Veterans life insurance.....		24	-24		79	-79	7,567	7,520	7,490
All other trust.....	3	-58	61	12	120	-108	157	165	165
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B.....	5,690	9,542	-3,851	35,223	32,833	2,390	129,745	130,941	128,715
Intragov. receipts offset against trust fund outlays.....	473	473		2,144	2,144				
Total trust fund receipts and outlays.....	6,164	10,015	-3,851	37,367	34,977	2,390			
Federal fund receipts and outlays on the basis of Table III.....	13,943	16,918	-2,975	63,552	74,363	-10,811			
Intragov. receipts offset against Federal fund outlays.....									
Total Federal fund receipts and outlays.....	13,943	16,918	-2,975	63,552	74,363	-10,811			
Total interfund receipts and outlays...	-473	-473		-8,349	-8,349				
Net budget receipts and outlays.....	19,633	26,460	-6,827	92,570	100,991	-8,421			

See footnotes on page 3.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$6,205 million in federal funds transferred to trust funds for general revenue sharing.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$10,589,682	\$45,828,269	\$39,031,840
Corporation income taxes.....	1,205,522	9,165,412	8,345,813
Social Insurance taxes and contributions:			
Employment taxes and contributions	4,558,372	23,044,024	20,828,542
Unemployment insurance	220,936	2,063,558	2,059,801
Contributions for other insurance and retirement	362,767	1,478,169	1,347,479
Excise taxes	1,401,145	5,798,199	5,867,110
Estate and gift taxes	369,928	1,592,596	1,719,769
Customs	346,880	1,331,877	1,107,445
Miscellaneous.....	577,894	2,267,560	1,752,765
Total.....	19,633,126	92,569,664	82,060,563
OUTLAYS			
National defense	7,651,725	27,295,205	24,379,249
International affairs and finance	61,989	1,092,048	1,072,289
Space research and technology	281,454	1,011,952	1,033,667
Agriculture and rural development	357,807	255,823	2,918,397
Natural resources	279,826	2,020,256	469,078
Commerce and transportation.....	1,245,575	5,762,387	5,412,131
Community development and housing.....	752,134	3,038,102	2,863,073
Education and manpower.....	794,040	3,410,434	3,347,659
Health.....	2,222,726	8,284,509	6,154,927
Income security.....	8,059,455	32,005,753	25,872,221
Veterans benefits and services.....	1,219,704	4,860,933	4,181,725
Interest	2,433,378	10,156,389	8,923,005
General government	528,921	2,452,437	2,194,683
General Revenue Sharing.....	1,532,618	3,077,375	3,002,952
Undistributed intragovernmental transactions	-961,462	-3,732,561	-3,222,954
Total.....	26,459,889	100,991,043	88,602,101

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